

**SUBJECT: March 2000 Expenditure Report**

PREPARED BY: Finance

DATE: April 24, 2000

FOR AGENDA OF: May 8, 2000

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**SUMMARY:**

Attached please find the expenditure report for expenses for March 31, 2000.

**FISCAL IMPACT:**  No  Yes, amount requested:

**RECOMMENDED ACTION:** None

  
Reviewed by: SARAH PALIN, Mayor

Presented to Council  
Date: 5/8/00  
verified by: AV

Attachments: March 2000 Expenditure Report

CITY OF WASILLA - COUNCIL'S REPORT  
MONTH TO DATE EXPENDITURE REPORT

Type: Municipal  
PERIOD: 2000/03/31

	ORIGINAL BUDGET	REVISED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT COMMITTED
<b>GENERAL OPERATING FUND</b>							
TOTAL CITY COUNCIL EXPENDITURES	299,827.00	319,841.00	26,977.42	183,008.39	18,455.49	118,377.12	62.98%
TOTAL ADMINISTRATION EXPENDITURES	323,630.00	322,637.00	21,002.25	236,311.61	4,731.55	81,593.84	74.71%
TOTAL FINANCE EXPENDITURES	609,315.00	613,695.00	56,748.25	468,251.88	1,331.05	144,112.07	76.51%
TOTAL PLANNING EXPENDITURES	249,669.00	241,969.00	11,262.93	148,903.42	10,242.65	82,822.93	55.77%
TOTAL POLICE EXPENDITURES	1,585,539.00	1,605,347.00	98,973.37	1,113,748.74	2,777.60	488,820.66	59.55%
TOTAL PUBLIC WORKS ADMIN. EXPENDITURES	190,492.00	191,892.00	21,052.28	128,332.70	5,391.00	58,168.30	59.68%
TOTAL ROAD MAINTENANCE EXPENDITURES	638,973.00	640,581.00	92,158.97	304,758.31	6,607.89	329,214.80	48.60%
TOTAL PROPERTY MAINTENANCE EXPENDITURES	197,670.00	197,960.00	10,896.11	106,417.04	2,488.98	89,053.98	55.01%
TOTAL MUSEUM EXPENDITURES	105,288.00	109,063.00	7,522.84	66,285.12	2,755.50	42,502.38	61.03%
TOTAL RECREATION EXPENDITURES	372,233.00	390,701.00	20,807.90	258,663.55	7,531.99	124,505.46	68.13%
TOTAL NONDEPARTMENTAL EXPENDITURES	1,731,362.00	3,155,359.00	2,400,139.38	2,804,970.09	.00	350,388.91	88.89%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>6,303,998.00</b>	<b>7,789,045.00</b>	<b>2,767,541.70</b>	<b>5,819,650.85</b>	<b>59,833.70</b>	<b>1,909,560.45</b>	<b>75.48%</b>
<b>CAPITAL PROJECT FUND</b>							
TOTAL MISC. CITY PROJECT EXPENDITURES	40,000.00	650,994.00	29,175.58	358,766.99	.00	292,227.01	55.11%
TOTAL LID ROAD PROJECT EXPENDITURES	.00	308,658.00	1,540.00	11,534.50	27,294.25	269,829.25	12.58%
TOTAL CITY ROAD PROJECT EXPENDITURES	106,000.00	421,366.00	.00	39,973.35	.00	381,392.65	9.48%
TOTAL CITY ROAD BOND PROJ. EXPENDITURES	.00	4,626,383.00	78,719.48	3,598,605.95	71,196.43	956,580.62	79.32%
TOTAL BUILDING & FAC. PROJ. EXPENDITURES	24,192.00	1,436,117.00	8,173.08	43,086.44	1,985.00	1,391,045.56	3.13%
TOTAL RECREATION PROJECT EXPENDITURES	150,000.00	663,992.00	15,873.85	136,559.85	27,587.80	499,844.35	24.72%
<b>TOTAL CAPITAL PROJECT FUND EXPENDITURES</b>	<b>320,192.00</b>	<b>8,107,510.00</b>	<b>133,481.99</b>	<b>4,188,527.08</b>	<b>128,063.48</b>	<b>3,790,919.44</b>	<b>53.24%</b>
<b>TOTAL VEHICLE FUND EXPENDITURES</b>	<b>121,371.00</b>	<b>127,036.00</b>	<b>16,047.36</b>	<b>119,060.36</b>	<b>.00</b>	<b>7,975.64</b>	<b>93.72%</b>
<b>TOTAL RIGHT OF WAY FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00%</b>
<b>TOTAL LIBRARY FUND EXPENDITURES</b>	<b>588,187.00</b>	<b>598,430.00</b>	<b>40,530.19</b>	<b>374,638.07</b>	<b>7,107.35</b>	<b>216,684.58</b>	<b>63.79%</b>
<b>TOTAL YOUTH COURT EXPENDITURES</b>	<b>126,841.00</b>	<b>127,500.00</b>	<b>9,076.31</b>	<b>90,624.84</b>	<b>694.76</b>	<b>36,180.40</b>	<b>71.62%</b>
<b>TOTAL ASSET FORFEITURE FUND EXPENDITURES</b>	<b>50,000.00</b>	<b>64,000.00</b>	<b>5,454.12</b>	<b>53,362.28</b>	<b>2,040.00</b>	<b>8,597.72</b>	<b>86.56%</b>
<b>TOTAL SEWER LOAN FUND EXPENDITURES</b>	<b>.00</b>	<b>25,255.00</b>	<b>.00</b>	<b>8,000.00</b>	<b>.00</b>	<b>17,255.00</b>	<b>31.67%</b>
<b>SEWER UTILITY FUND</b>							
SEWER ADMIN. EXPENDITURES	209,144.00	215,032.00	14,737.14	149,012.05	3,937.45	62,082.50	71.12%
TOTAL CUSTOMER SERVICE EXPENDITURES	21,236.00	21,236.00	72.70	15,507.24	419.95	5,308.81	75.00%

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MONTH TO DATE EXPENDITURE REPORT

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PERIOD: 2000/03/31

	ORIGINAL BUDGET	REVISED BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT COMMITTED
TOTAL O&M TREATMENT EXPENDITURES	101,464.00	101,464.00	7,355.27	64,417.73	94	37,045.33	63.48%
TOTAL O&M COLLECTION SYS EXPENDITURES	129,867.00	136,393.00	7,048.82	80,487.73	19.24	55,886.03	59.02%
TOTAL CONSTRUCTION PROJECTS	306,831.00	873,749.00	33,927.45	423,616.66	20,893.20	429,239.14	50.87%
TOTAL SEMER UTILITY FUND EXPENDITURES	768,542.00	1,347,874.00	63,141.38	733,041.41	25,270.78	589,561.81	56.26%
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WATER UTILITY FUND							
TOTAL GENERAL ADMIN. EXPENDITURES	186,062.00	187,104.00	9,729.92	116,330.57	2,004.41	66,769.02	63.24%
TOTAL CUSTOMER SERVICE EXPENDITURES	28,775.00	28,775.00	69.84	21,680.83	418.55	6,675.62	76.80%
TOTAL TREATMENT PLANT EXPENDITURES	84,278.00	84,278.00	6,423.76	47,451.07	1,500.00	35,326.93	58.08%
TOTAL DISTRIBUTION SYSTEM EXPENDITURES	82,489.00	82,489.00	9,619.77	57,098.67	30.00	25,360.33	59.25%
TOTAL CONSTRUCTION PROJ. EXPENDITURES	423,753.00	1,450,794.00	30,560.36	606,870.64	3,159.75	840,763.61	42.04%
TOTAL WATER UTIL. FUND EXPENDITURES	805,357.00	1,833,440.00	56,403.65	849,431.78	7,112.71	976,895.51	46.71%
TOTAL AIRPORT FUND EXPENDITURES	75,135.00	75,135.00	12,563.47	51,116.65	.00	24,018.35	68.03%
TOTAL CEMETARY FUND EXPENDITURES	.00	5,051.00	.00	5,051.00	.00	.00	100.00%
TOTAL AGENCY EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL 83-W1 DEBT SERV FUND EXPENDITURES	30,551.00	30,551.00	.00	17,776.00	.00	12,775.00	58.18%
TOTAL 83-S1 DEBT SERV. FUND EXPENDITURES	11,272.00	11,272.00	.00	11,271.50	.00	.50	99.99%
TOTAL GAS DEBT SERVICE FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL PAVING DEBT SERV. FD EXPENDITURES	172,713.00	172,713.00	38,072.76	172,710.86	.00	2.14	99.99%
TOTAL BOND GUARANTEE FUND EXPENDITURES	.00	.00	.00	.00	.00	.00	.00%
TOTAL EXPENDITURES ALL FUNDS	9,374,159.00	20,314,812.00	3,142,312.93	12,494,262.68	230,122.78	7,590,426.54	62.63%